

In the City Council  
City of Lodi  
Lodi, California

HESOLUTION NO. 1228

WHEREAS, in the purchase of \$120,000 United States bonds and United States Treasury Certificates as directed by Resolution No. 1162 dated April 21, 1943, the sum of \$59.20 in addition to the face value of the said bonds and certificates, was paid to the Treasurer of the United States as accrued interest; and,

WHEREAS, in the purchase of \$50,000 United States bonds as directed by resolution No. 1176 dated September 15, 1943, the further sum of \$3.46 was paid as accrued interest; and,

WHEREAS, in the purchase of \$30,000 United States Treasury certificates as directed by resolution No. 1188 dated February 2, 1944, the further sum of \$12.16 was paid as accrued interest; and,

WHEREAS, the City Treasurer has carried the aggregate sum of the foregoing payments on account of accrued interest, to wit, the sum of \$64.82 on his records as an asset of the General Fund, and,

WHEREAS, the City Treasurer's records are in error as concerns the said sum of \$64.82 in as much as the said sum of \$64.82 was returned to the City Treasurer with the first payment of interest and included therein; therefore,

HE IT RESOLVED, that the City Treasurer be, and he is hereby directed to cancel all reference to the said sum of \$64.82 on his current records and thereby correct the same.

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Certified to be a full: true and correct copy of  
Resolution No. 1228 of the City Council of the  
City of Lodi as passed and adopted by said Council  
in a regular meeting held Wednesday, April 18, 1945  
by the following vote:

AYES: . Councilmen, Coffield, Riggs, Tolliver, Weihe  
and Hinn (Mayor)  
NOES: Louncilmen, None  
ABSENT: Councilmen, None

(Signed) J. F. BLAKELY

City Clerk

bated: April 18, 1945